

# Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2005**  
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>REVENUES</b>					
Taxes	\$ -	\$ 329	\$ -	\$ -	\$ -
From federal agencies	1,949	161	185	-	-
From licenses and permits	49,425	7,277	5,137	-	36,445
Miscellaneous	2,842	2,252	239	17,891	251
Total Revenues	54,216	10,018	5,561	17,891	36,696
<b>EXPENDITURES</b>					
Current:					
General government	7	-	-	19	-
Conservation, environment, recreation, and agriculture	64,384	17,948	3,902	-	34,442
Health services	-	-	-	-	-
Capital outlay	3,231	7,718	-	-	1,374
Total Expenditures	67,622	25,666	3,902	19	35,815
Excess of Revenues over (under) Expenditures	(13,407)	(15,648)	1,659	17,871	880
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	-	-
Premium on bond issuance	-	-	-	-	-
Transfers from other funds	11,100	14,737	-	-	-
Transfers to other funds	(901)	(291)	(1,169)	(10,627)	(1,309)
Total Other Financing Sources (Uses)	10,198	14,446	(1,169)	(10,627)	(1,309)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,208)	(1,202)	490	7,244	(428)
Fund Balances - Beginning of fiscal year	29,453	38,070	521	98,111	5,805
Fund Balances - End of fiscal year	\$ 26,245	\$ 36,868	\$ 1,011	\$ 105,355	\$ 5,377

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**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2005**  
(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	6
From licenses and permits	-	-	1	1
Miscellaneous	149	3,061	506	33,372
Total Revenues	149	3,061	507	33,380
<b>EXPENDITURES</b>				
Current:				
General government	50	820	4	-
Conservation, environment, recreation, and agriculture	1,002	73,380	651	27,936
Health services	-	6	-	-
Capital outlay	-	-	-	483
Total Expenditures	1,052	74,206	654	28,418
Excess of Revenues over (under) Expenditures	(903)	(71,145)	(147)	4,962
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	64,935	-	-
Premium on bond issuance	-	6,577	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	(3)	(21)	(3)	(1,122)
Total Other Financing Sources (Uses)	(3)	71,491	(3)	(1,122)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(906)	347	(150)	3,840
Fund Balances - Beginning of fiscal year	2,934	30,883	6,451	11,173
Fund Balances - End of fiscal year	\$ 2,028	\$ 31,229	\$ 6,301	\$ 15,013

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## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ 329
From federal agencies	-	178	2,478
From licenses and permits	-	-	98,286
Miscellaneous	7	23,036	83,605
	<u>7</u>	<u>23,036</u>	<u>83,605</u>
Total Revenues	<u>7</u>	<u>23,213</u>	<u>184,698</u>
<b>EXPENDITURES</b>			
Current:			
General government	124	-	1,024
Conservation, environment, recreation, and agriculture	7	34,148	257,800
Health services	-	-	6
Capital outlay	-	-	12,805
	<u>-</u>	<u>-</u>	<u>12,805</u>
Total Expenditures	<u>132</u>	<u>34,148</u>	<u>271,635</u>
Excess of Revenues over (under) Expenditures	<u>(124)</u>	<u>(10,935)</u>	<u>(86,937)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds and notes issued	-	-	64,935
Premium on bond issuance	-	-	6,577
Transfers from other funds	-	-	25,837
Transfers to other funds	(1,651)	(15,933)	(33,029)
	<u>(1,651)</u>	<u>(15,933)</u>	<u>(33,029)</u>
Total Other Financing Sources (Uses)	<u>(1,651)</u>	<u>(15,933)</u>	<u>64,320</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>(1,775)</u>	<u>(26,868)</u>	<u>(22,617)</u>
Fund Balances - Beginning of fiscal year	<u>1,775</u>	<u>124,705</u>	<u>349,881</u>
Fund Balances - End of fiscal year	<u>\$ -</u>	<u>\$ 97,838</u>	<u>\$ 327,265</u>